



STATE BANK OF INDIA

PUNE CITY 1319 VIJAY CHAMBERS
SADASHIV PETH DIST:PUNE, MAHARASHTRA 411030
Tel: 24488737

TERM DEPOSIT ADVICE

(In Lieu of Term Deposit Receipt)

CBSE AND BHARTI VIDYAPITH
BHARTI VIDYAPITH BHAVAN,
13,
SADASHIV PETH
Pune

Date 22/10/2020

This is not a negotiable document
Subject to Deduction of Tax
at Source (TDS) as per Sec.
194 A of Income Tax Act.

Nomination :

Dear Sir / Madam,

We have pleasure in confirming details of the following amount held in deposit with us.

Name (s) : CBSE AND BHARTI VIDYAPITH

7205657654-1


Mode of Operation :

Scheme STD-PUB OTH UNI.181D-10YRS

Account Number	Term	Interest @	Principal Amount	Value Date	Maturity Date
62119464775	5 Y	6.25 %	INR 2,03,749.00	7.1.2020	7.1.2025

Maturity Value : INR 2,77,820.00
Annualised Yield (%): 7.26

Printed 1 Times

Yours Faithfully,

Authorized Signatory

(P.T.O)

